

Message Text

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64

ACTION TRSE-00

INFO OCT-01 EA-10 ISO-00 NEA-10 IO-10 H-02 L-03 PRS-01

PA-02 USIA-15 SP-02 AID-05 EB-07 NSC-05 CIEP-02 SS-15

STR-04 OMB-01 CEA-01 CIAE-00 COME-00 FRB-01 INR-07

NSAE-00 XMB-04 OPIC-06 LAB-04 SIL-01 /119 W

----- 063873

R 170138Z JUN 75

FM AMEMBASSY MANILA

TO SECSTATE WASHDC 4496

UNCLAS MANILA 8228

USADB

PASS TRSY FRO ZINMAN

E.O. 11652: NA

TAGS: EAID, EFIN

SUBJECT: PASSMAN TRANSCRIPT

REF: STRSY 75-91

SUMMARY: INTEREST RECEIVED BY BANK UP TO END CY 1974
TOTALS \$38.4 MILLION ON ORDINARY CAPITAL LOANS AND
\$2.1 MILLION ON SPECIAL FUNDS LOANS. END SUMMARY.

1. GIVEN BELOW IS AMOUNT OF INTEREST (EXCLUSIVE OF
COMMITMENT FEES) WHICH THE BANK HAS RECEIVED AS OF
31 DECEMBER 1974 ON ALL ORDINARY CAPITAL AND SPECIAL
FUNDS LOANS:

	ORDINARY	SPECIAL
	CAPITAL	FUNDS
	(IN US\$1,00 EQUIVALENT)	

INTEREST	32,981	1,507
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COMMISSIONS (A)	5,443	-
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SERVICE FEES OR CHARGES - 664

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38,424 2,171

2. THE ABOVE BREAKDOWNS ARE GIVEN BECAUSE IN THE LOAN AGREEMENTS INTEREST INCLUDES COMMISSIONS IN THE CASE OF ORDINARY CAPITAL LOANS AND INCLUDES SERVICE FEES OR SERVICE CHARGES IN THE CASE OF SPECIAL FUNDS LOANS. (A) COMMISSIONS ARE ALLOCATED TO THE SPECIAL RESERVE. AS OF 31 DECEMBER 1974 THESE, INCLUDING AMOUNTS EARNED BUT NOT YET RECEIVED, AMOUNTED TO \$6.2 MILLION.

PURNELL

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: LOANS, INVESTMENT RETURNS, BANK DATA
Control Number: n/a
Copy: SINGLE
Draft Date: 17 JUN 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975MANILA08228
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750210-0167
From: MANILA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750643/aaaabmzr.tel
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Office: ACTION TRSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
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Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 75 STRSY 75-91
Review Action: RELEASED, APPROVED
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Review Comment: n/a
Review Content Flags:
Review Date: 25 FEB 2003
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Review Exemptions: n/a
Review History: RELEASED <25 FEB 2003 by PhilliR0>; APPROVED <17 FEB 2004 by greeneet>
Review Markings:

Margaret P. Grafeld
Declassified/Released
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EO Systematic Review
06 JUL 2006

Review Media Identifier:
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Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: PASSMAN TRANSCRIPT
TAGS: EAID, EFIN, ADB
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006